

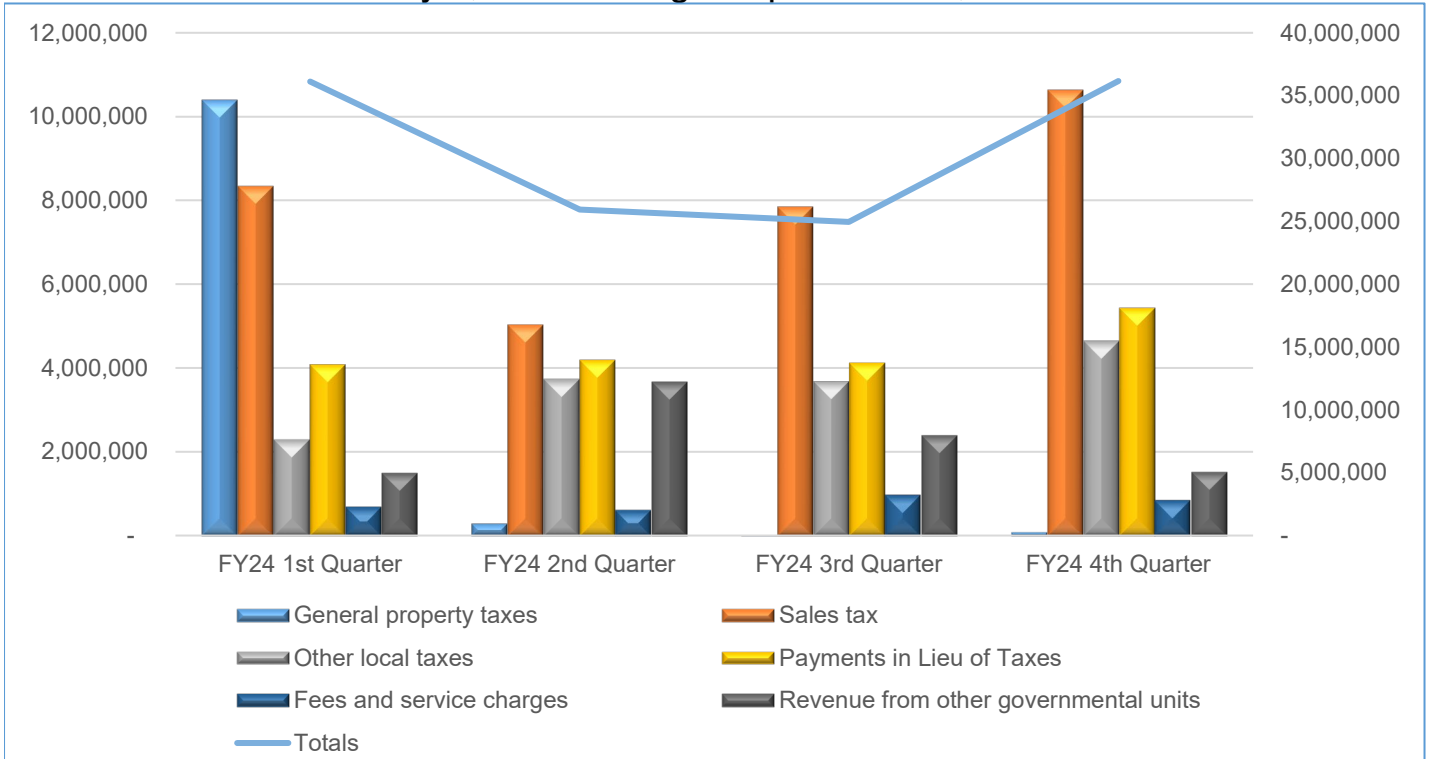


# General Fund

## Quarterly Revenue Report

### 4th Quarter Fiscal Year 2024

July 1, 2024 through September 30, 2024



Revenue Categories	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter
General property taxes	10,399,486	300,648	13,828	99,443
Sales tax	8,339,215	5,048,900	7,849,384	10,625,595
Use tax	1,310,910	759,138	1,108,762	1,996,871
Other local taxes	2,303,892	3,735,192	3,682,554	4,630,492
Payments in Lieu of Taxes	4,087,001	4,193,600	4,118,818	5,430,096
Licenses and permits	152,116	118,743	1,346,829	745,814
Fines	86,363	81,592	72,622	76,374
Fees and service charges	687,256	605,948	959,899	837,014
Intragovernmental revenue	3,407,519	3,700,957	560,390	5,636,427
Revenue from other governmental units	1,508,903	3,672,949	2,406,295	1,536,130
Investment revenue	1,124,421	719,734	112,501	1,736,880
Miscellaneous	335,067	528,628	300,339	390,647
Transfers	2,380,117	2,478,863	2,421,731	2,421,438
Totals	36,122,267	25,944,893	24,953,951	36,163,222



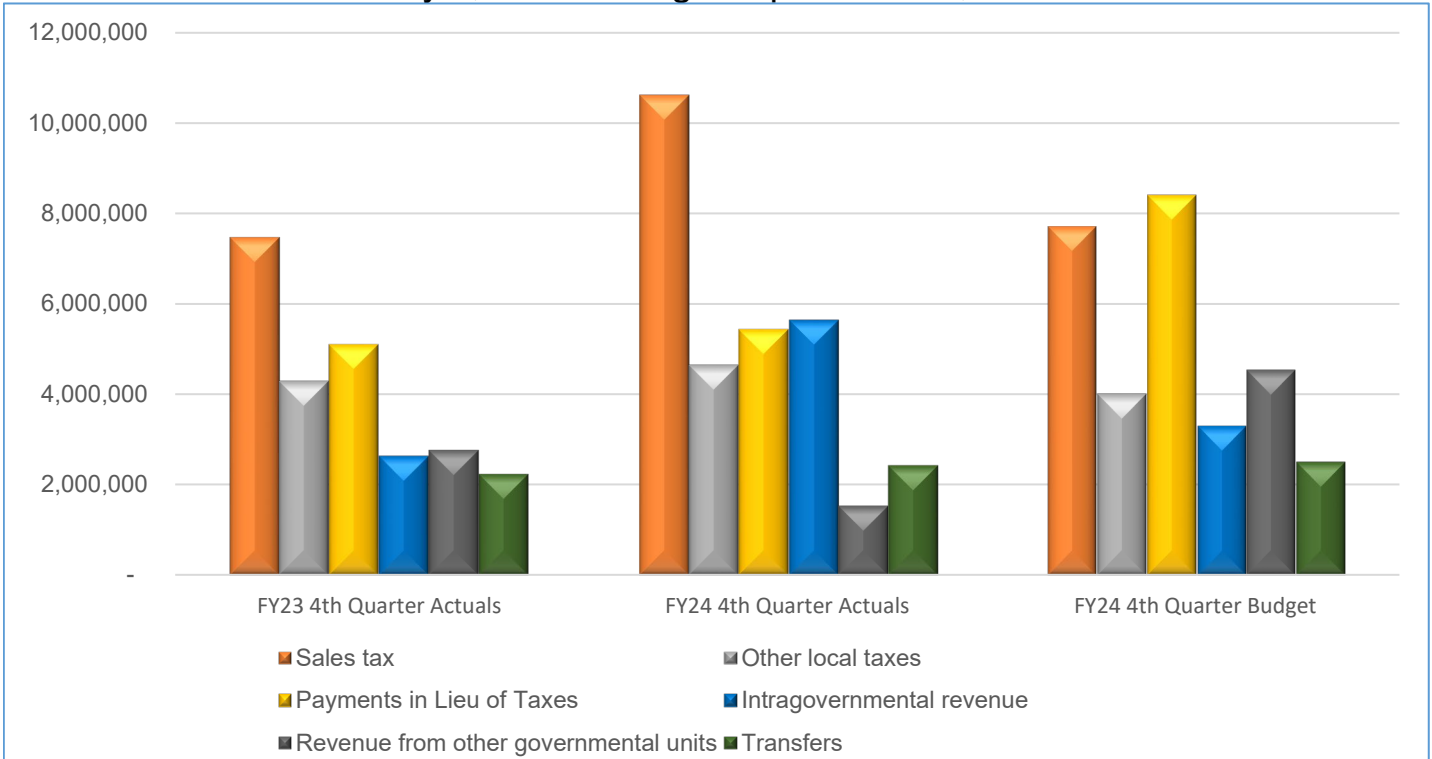
# City of Columbia

## General Fund

### Revenue Comparison Report

#### 4th Quarter Fiscal Year 2024

July 1, 2024 through September 30, 2024



Revenue Categories	FY23 4th Quarter Actuals	FY24 4th Quarter Actuals	FY24 4th Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
General property taxes	1,812	99,443	(79,676)	97,631	179,118
Sales tax	7,474,428	10,625,595	7,719,333	3,151,167	2,906,263
Use tax	1,684,965	1,996,871	1,018,610	311,906	978,262
Other local taxes	4,276,117	4,630,492	3,989,143	354,375	641,349
Payments in Lieu of Taxes	5,095,097	5,430,096	8,392,228	335,000	(2,962,132)
Licenses and permits	436,688	745,814	471,530	309,126	274,284
Fines	89,649	76,374	140,816	(13,275)	(64,443)
Fees and service charges	729,350	837,014	559,504	107,664	277,511
Intragovernmental revenue	2,648,812	5,636,427	3,305,618	2,987,616	2,330,809
Revenue from other governmental units	2,757,221	1,536,130	4,521,618	(1,221,091)	(2,985,488)
Investment revenue	984,180	1,736,880	448,493	752,700	1,288,387
Miscellaneous	852,118	390,647	447,453	(461,471)	(56,806)
Transfers	2,231,128	2,421,438	2,493,864	190,310	(72,425)
<b>Totals</b>	<b>29,261,564</b>	<b>36,163,222</b>	<b>33,428,533</b>	<b>6,901,658</b>	<b>2,734,688</b>



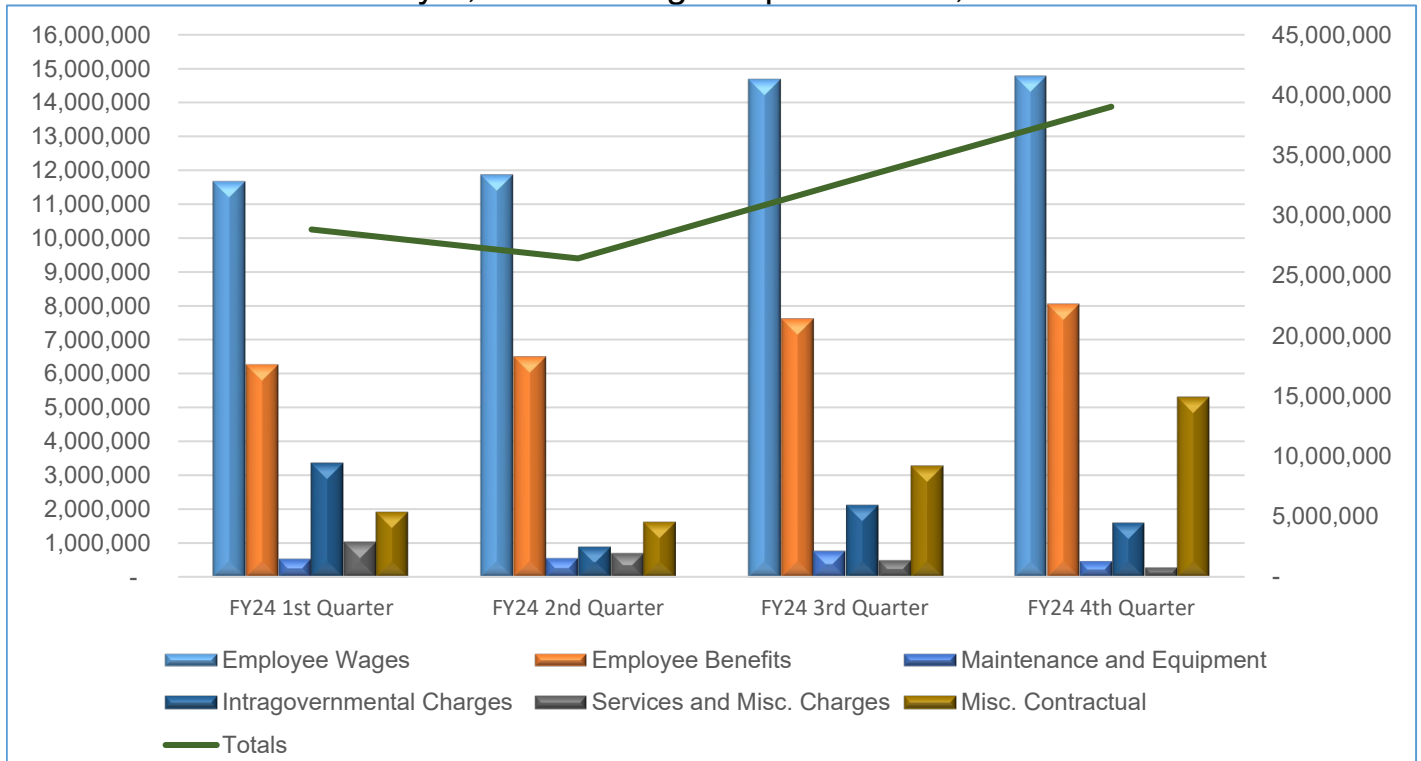
# City of Columbia

## General Fund

### Quarterly Expense Report

#### 4th Quarter Fiscal Year 2024

July 1, 2024 through September 30, 2024



Expense Categories	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter
Employee Wages	11,672,056	11,872,213	14,684,644	14,777,099
Employee Benefits	6,268,020	6,504,796	7,619,520	8,047,949
Construction Materials	265,144	229,637	341,593	579,456
Operating Supplies	623,493	422,602	466,308	554,983
Maintenance and Equipment	520,002	543,444	754,353	459,574
Training and Travel	215,560	222,554	201,049	270,766
Intragovernmental Charges	3,340,106	891,925	2,107,512	1,595,349
Utilities	380,054	425,160	446,140	476,365
Services and Misc. Charges	1,033,198	704,086	496,178	285,461
Misc. Contractual	1,925,436	1,630,376	3,277,215	5,287,812
Transfers Out	2,600,711	2,985,983	2,294,046	6,527,711
Capital Outlay	-	-	94,603	167,469
<b>Totals</b>	<b>28,843,779</b>	<b>26,432,777</b>	<b>32,783,161</b>	<b>39,029,996</b>

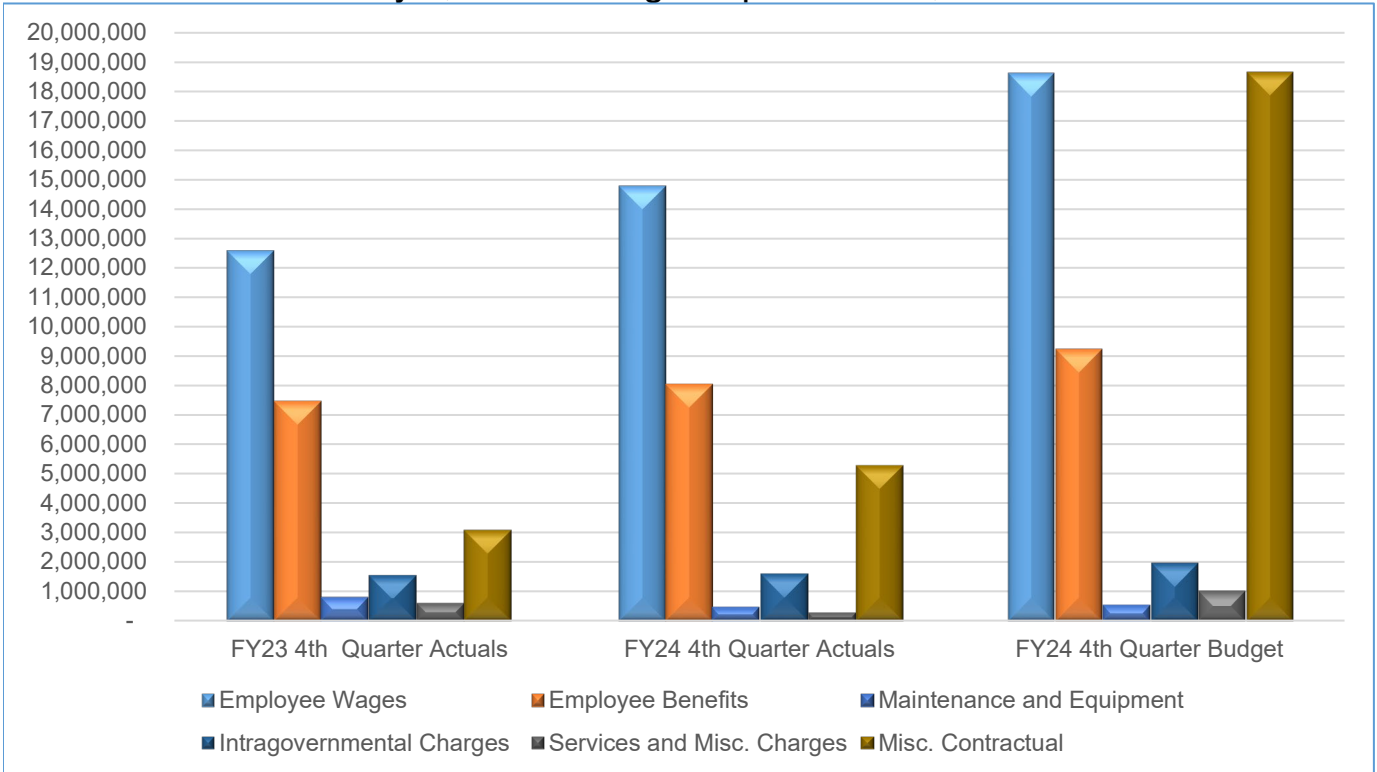


# General Fund

## Expense Comparison Report

### 4th Quarter Fiscal Year 2024

July 1, 2024 through September 30, 2024



Expense Categories	FY23 4th Quarter Actuals	FY24 4th Quarter Actuals	FY24 4th Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
Employee Wages	12,595,462	14,777,099	18,607,025	2,181,637	(3,829,925)
Employee Benefits	7,476,417	8,047,949	9,238,368	571,532	(1,190,419)
Construction Materials	581,228	579,456	734,526	(1,772)	(155,070)
Operating Supplies	1,098,046	554,983	908,294	(543,063)	(353,311)
Maintenance and Equipment	777,127	459,574	528,579	(317,552)	(69,004)
Training and Travel	201,855	270,766	413,682	68,911	(142,915)
Intragovernmental Charges	1,536,593	1,595,349	1,953,166	58,755	(357,818)
Utilities	494,815	476,365	474,953	(18,450)	1,412
Services and Misc. Charges	608,608	285,461	1,005,467	(323,147)	(720,006)
Misc. Contractual	3,099,457	5,287,812	18,630,335	2,188,355	(13,342,523)
Transfers Out	3,398,062	6,527,711	4,280,507	3,129,650	2,247,204
Capital Outlay	-	167,469	54,157	167,469	113,311
<b>Totals</b>	<b>31,867,670</b>	<b>39,029,996</b>	<b>56,829,059</b>	<b>7,162,326</b>	<b>(17,799,064)</b>



# City of Columbia

## General Fund

### Revenues Over/(Under) Expenses

#### Fiscal Year 2024 by Quarter

Revenue Categories	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter
General property taxes	10,399,486	300,648	13,828	99,443
Sales tax	8,339,215	5,048,900	7,849,384	10,625,595
Use tax	1,310,910	759,138	1,108,762	1,996,871
Other local taxes	2,303,892	3,735,192	3,682,554	4,630,492
Payments in Lieu of Taxes	4,087,001	4,193,600	4,118,818	5,430,096
Licenses and permits	152,116	118,743	1,346,829	745,814
Fines	86,363	81,592	72,622	76,374
Fees and service charges	687,256	605,948	959,899	837,014
Intragovernmental revenue	3,407,519	3,700,957	560,390	5,636,427
Revenue from other governmental units	1,508,903	3,672,949	2,406,295	1,536,130
Investment revenue	1,124,421	719,734	112,501	1,736,880
Miscellaneous	335,067	528,628	300,339	390,647
Transfers	2,380,117	2,478,863	2,421,731	2,421,438
<b>Totals</b>	<b>36,122,267</b>	<b>25,944,893</b>	<b>24,953,951</b>	<b>36,163,222</b>
Expense Categories	FY24 1st Quarter	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter
Employee Wages	11,672,056	11,872,213	14,684,644	14,777,099
Employee Benefits	6,268,020	6,504,796	7,619,520	8,047,949
Construction Materials	265,144	229,637	341,593	579,456
Operating Supplies	623,493	422,602	466,308	554,983
Maintenance and Equipment	520,002	543,444	754,353	459,574
Training and Travel	215,560	222,554	201,049	270,766
Intragovernmental Charges	3,340,106	891,925	2,107,512	1,595,349
Utilities	380,054	425,160	446,140	476,365
Services and Misc. Charges	1,033,198	704,086	496,178	285,461
Misc. Contractual	1,925,436	1,630,376	3,277,215	5,287,812
Transfers Out	2,600,711	2,985,983	2,294,046	6,527,711
Capital Outlay	-	-	94,603	167,469
<b>Totals</b>	<b>28,843,779</b>	<b>26,432,777</b>	<b>32,783,161</b>	<b>39,029,996</b>
<b>Revenues Over/(Under) Expense</b>	<b>7,278,488</b>	<b>(487,884)</b>	<b>(7,829,210)</b>	<b>(2,866,774)</b>



# City of Columbia

## General Fund

### Fiscal Year Comparison Report

#### Fiscal Year 2023 to 2024

Revenue Categories	FY23 Actuals	FY24 Actuals	FY24 Budget	FY23-FY24 Difference	FY24 Budget to Actual
General property taxes	10,266,558	10,813,405	10,642,198	546,847	171,207
Sales tax	30,124,725	31,863,094	30,442,248	1,738,369	1,420,846
Use tax	3,961,765	5,175,681	3,616,423	1,213,917	1,559,258
Other local taxes	14,010,569	14,352,131	13,689,478	341,562	662,653
Payments in Lieu of Taxes	16,759,394	17,829,515	19,503,259	1,070,121	(1,673,744)
Licenses and permits	1,641,351	2,363,502	1,581,159	722,151	782,343
Fines	439,147	316,951	538,247	(122,196)	(221,296)
Fees and service charges	2,746,587	3,090,118	2,738,097	343,531	352,021
Intragovernmental revenue	10,815,718	13,305,293	11,000,001	2,489,575	2,305,292
Revenue from other governmental units	7,347,264	9,124,276	14,608,736	1,777,012	(5,484,460)
Investment revenue	2,493,199	3,693,537	1,895,420	1,200,337	1,798,117
Miscellaneous	2,474,938	1,554,681	1,887,853	(920,258)	(333,172)
Transfers	9,060,989	9,702,150	9,678,948	641,161	23,202
<b>Totals</b>	<b>112,142,203</b>	<b>123,184,332</b>	<b>121,822,067</b>	<b>11,042,129</b>	<b>1,362,265</b>
Expense Categories	FY23 Actuals	FY24 Actuals	FY24 Budget	FY23-FY24 Difference	FY24 Budget to Actual
Employee Wages	45,417,603	53,006,013	61,922,364	7,588,409	(8,916,351)
Employee Benefits	25,399,694	28,440,285	30,214,343	3,040,592	(1,774,057)
Construction Materials	1,505,250	1,415,830	1,845,501	(89,420)	(429,671)
Operating Supplies	1,509,020	2,067,386	2,796,409	558,366	(729,023)
Maintenance and Equipment	2,319,372	2,277,373	2,240,101	(41,999)	37,272
Training and Travel	654,294	909,929	1,268,794	255,635	(358,864)
Intragovernmental Charges	6,655,800	7,934,892	8,544,019	1,279,092	(609,127)
Utilities	1,630,018	1,727,719	1,661,176	97,701	66,543
Services and Misc. Charges	2,721,007	2,518,923	3,065,800	(202,083)	(546,877)
Misc. Contractual	6,617,470	12,120,839	40,496,556	5,503,369	(28,375,717)
Transfers Out	11,303,687	14,408,451	14,408,451	3,104,764	(0)
Capital Outlay	-	262,071	663,512	262,071	(401,441)
<b>Totals</b>	<b>105,733,215</b>	<b>127,089,713</b>	<b>169,127,025</b>	<b>21,356,498</b>	<b>(42,037,313)</b>
<b>Revenues Over/(Under) Expense</b>	<b>6,408,988</b>	<b>(3,905,381)</b>			